

GENERAL CORPORATE FUND
 ACTIVITY FROM 04/01/2019 TO 04/30/2019

| ACCOUNT # | ACCOUNT DESCRIPTION VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|---------------|--|----------|--------------------------------|---------|------------|-------------|
| 10-01-00-2029 | VISION INSURANCE FIDELITY SECURITY LIFE INS. CO | 03634 | OPT EYE INS EMPLOYEES 4/2019 | 42534 | 04/05/19 | 643.98 |
| | | | ACCOUNT TOTAL: | | | 643.98 |
| 10-01-00-2036 | 457 Loan Repayment TRANSAMERICA RETIREMENT | 03617 | HACKLEY EMPLOYEE 457 LOAN | 42637 | 04/26/19 | 83.34 |
| | TRANSAMERICA RETIREMENT | 03617 | EMPLOYEE LOAN PYMT THROUGH | 42610 | 04/18/19 | 83.34 |
| | | | ACCOUNT TOTAL: | | | 166.68 |
| 10-01-00-2045 | DEFERRED COMP WITHHOLDING TRANSAMERICA RETIREMENT | 03617 | 457 MATCH CHIEF EGGERT 4/26/19 | 42635 | 04/26/19 | 750.00 |
| | TRANSAMERICA RETIREMENT | 03617 | 457 MATCH CHIEF EGGERT 5/10/19 | 42636 | 04/26/19 | 750.00 |
| | TRANSAMERICA RETIREMENT | 03617 | 457 MATCH CHIEF EGGERT 4/12/19 | 42555 | 04/12/19 | 750.00 |
| | | | ACCOUNT TOTAL: | | | 2,250.00 |
| 10-01-00-5110 | TELEPHONES-OFFICE AT&T | 05071 | PHONE SYSTEM ADMIN 10% | 42695 | 04/30/19 | 75.29 |
| | AT&T/DEPT PHONES | 00115 | 815-933-0190 3/25-4/24/19 | 42481 | 04/05/19 | 547.90 |
| | AT&T/DEPT PHONES | 00115 | 815-933-3060 3/25-4/24/19 | 42481 | 04/05/19 | 66.75 |
| | AT&T/LONG DIST | 00139 | LONG DIST 2/11-2/26/19 | 42483 | 04/05/19 | 23.58 |
| | AT&T | 05071 | ADMIN 10% PHONE SYSTEM | 42542 | 04/05/19 | 75.46 |
| | | | ACCOUNT TOTAL: | | | 788.98 |
| 10-01-00-5410 | OFFICE SUPPLIES MENARDS | 01312 | WATER FOR FRONT OFFICE | 42661 | 04/30/19 | 13.95 |
| | PREMIUM SPECIALTIES | 01586 | 5 NEW NAME PLATES | 42669 | 04/30/19 | 152.00 |
| | SAFEGUARD BUSINESS SYSTEMS | 05107 | AP CHECKS | 42696 | 04/30/19 | 433.66 |
| | STAPLES BUSINESS ADVANTAGE | 01736 | OFFICE SUPPLIES | 42590 | 04/18/19 | 30.02 |
| | STAPLES BUSINESS ADVANTAGE | 01736 | OFFICE SUPPLIES | 42590 | 04/18/19 | 312.24 |
| | STAPLES BUSINESS ADVANTAGE | 01736 | OFFICE SUPPLIES | 42590 | 04/18/19 | 66.25 |
| | STAPLES BUSINESS ADVANTAGE | 01736 | OFFICE SUPPLIES | 42590 | 04/18/19 | 313.54 |
| | STAPLES BUSINESS ADVANTAGE | 01736 | OFFICE SUPPLIES | 42590 | 04/18/19 | 168.74 |
| | STAPLES BUSINESS ADVANTAGE | 01736 | OFFICE SUPPLIES | 42590 | 04/18/19 | 174.06 |
| | TRANSACT TECHNOLOGIES INC | 03030 | CASH REGISTER PAPER ROLLS | 42601 | 04/18/19 | 337.38 |
| | STAPLES CREDIT PLAN | 01735 | CARD STOCK PAPER | 42512 | 04/05/19 | 19.99 |
| | STAPLES BUSINESS ADVANTAGE | 01736 | OFFICE SUPPLIES | 42513 | 04/05/19 | 68.18 |
| | | | ACCOUNT TOTAL: | | | 2,090.01 |
| 10-01-00-5415 | OFFICE EQUIPMENT RPR & MAINT | | | | | |

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 ACTIVITY FROM 04/01/2019 TO 04/30/2019

| ACCOUNT # | ACCOUNT DESCRIPTION VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|---------------|------------------------------------|----------|--------------------------------|---------|------------|-------------|
| 10-01-00-5415 | OFFICE EQUIPMENT RPR & MAINT | | | | | |
| | MARTIN WHALEN OFFICE SOL., INC. | 01450 | FO COPIER CONTRACT | 42666 | 04/30/19 | 491.44 |
| | MARTIN WHALEN OFFICE SOL., INC. | 01450 | FO COPIER CONTRACT | 42503 | 04/05/19 | 248.86 |
| | | | ACCOUNT TOTAL: | | | 740.30 |
| 10-01-00-6190 | LEGAL FEES | | | | | |
| | SPESIA & TAYLOR | 05082 | FEB-GENERAL CORP | 42621 | 04/18/19 | 12,051.27 |
| | SPESIA & TAYLOR | 05082 | FEB-ANNEXATION | 42621 | 04/18/19 | 1,000.00 |
| | SPESIA & TAYLOR | 05082 | FEB-PROVOST & COX | 42621 | 04/18/19 | 703.00 |
| | SPESIA & TAYLOR | 05082 | FEB-LIQUOR HEARINGS | 42621 | 04/18/19 | 1,007.00 |
| | | | ACCOUNT TOTAL: | | | 14,761.27 |
| 10-01-00-6191 | OTHER LEGAL COSTS | | | | | |
| | ROBBINS, SCHWARTZ, NICHOLAS, | 01689 | 1/2019 BOARD OF REVIEW APPEALS | 42587 | 04/18/19 | 11.70 |
| | ROBBINS, SCHWARTZ, NICHOLAS, | 01689 | 1/2019 BOARD OF REVIEW APPEALS | 42587 | 04/18/19 | 6.50 |
| | ROBBINS, SCHWARTZ, NICHOLAS, | 01689 | 1/2019 BOARD OF REVIEW APPEALS | 42587 | 04/18/19 | 46.80 |
| | HIATT, BRIAN | 03722 | MARCH ADJUDICATION | 42612 | 04/18/19 | 612.50 |
| | | | ACCOUNT TOTAL: | | | 677.50 |
| 10-01-00-7340 | OTHER FEES & SERVICES | | | | | |
| | BROADCAST MUSIC, INC | 03522 | 4/1/19-3/31/20 RENEWAL | 42608 | 04/18/19 | 358.00 |
| | | | ACCOUNT TOTAL: | | | 358.00 |
| 10-02-00-6046 | DENTAL INSURANCE | | | | | |
| | BLUE CROSS BLUE SHIELD | 00310 | 4/2019 DENTAL INS EMPLOYEE | 42486 | 04/05/19 | 6,538.86 |
| | BLUE CROSS BLUE SHIELD | 00310 | ADJUSTMENT | 42486 | 04/05/19 | 250.76 |
| | | | ACCOUNT TOTAL: | | | 6,789.62 |
| 10-02-00-6047 | LIFE & DISABILITY INSURANCE | | | | | |
| | DEARBORN NATIONAL | 03135 | LIFE INS EMPLOYEE 5/2019 | 42602 | 04/18/19 | 1,095.00 |
| | DEARBORN NATIONAL | 03135 | ADJUSTMENT | 42602 | 04/18/19 | -14.60 |
| | | | ACCOUNT TOTAL: | | | 1,080.40 |
| 10-02-00-6050 | MEDICAL INSURANCE-VILLAGE | | | | | |
| | BLUE CROSS BLUE SHIELD | 00310 | 4/2019 HEALTH INS EMPLOYEE | 42486 | 04/05/19 | 127,538.52 |
| | BLUE CROSS BLUE SHIELD | 00310 | ADJUSTMENT | 42486 | 04/05/19 | 4,681.12 |
| | | | ACCOUNT TOTAL: | | | 132,219.64 |
| 10-02-00-6055 | OPTIONAL INSURANCE PREMIUMS | | | | | |

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|---------------|------------------------------------|----------|---------------------------|---------|------------|-------------|
| 10-02-00-6055 | OPTIONAL INSURANCE PREMIUMS | | | | | |
| | AMERICAN HERITAGE LIFE INS CO | 00083 | OPT INS 3/2019 EMPLOYEE | 42480 | 04/05/19 | 273.27 |
| | NCPERS GROUP LIFE INS. | 01472 | opt ins 4/2019 | 42504 | 04/05/19 | 224.00 |
| | | | ACCOUNT TOTAL: | | | 497.27 |
| 10-02-00-6056 | EMPLOYEE DEDUCTIBLE REIMB | | | | | |
| | DOCKUS, ERIC | 00281 | REIMB ERIC DOCKUS | 42642 | 04/30/19 | 106.92 |
| | DUGAN, DANIELLE | 00531 | REIMB DEE REGAS | 42647 | 04/30/19 | 81.56 |
| | DUGAN, DANIELLE | 00531 | REIMB DANIELLE DUGAN | 42647 | 04/30/19 | 45.00 |
| | DUGAN, DANIELLE | 00531 | REIMB DEE REGAS | 42647 | 04/30/19 | 725.33 |
| | DUGAN, DANIELLE | 00531 | REIMB DEE REGAS | 42647 | 04/30/19 | 822.02 |
| | BUENTE, KYLE | 01216 | REIMB TAWNI BUENTE | 42657 | 04/30/19 | 89.52 |
| | BENOIT, MARK | 01369 | REIMB MARK BENOIT | 42663 | 04/30/19 | 7.00 |
| | RICHERT, TERESA | 02200 | REIMB TERESA RICHERT | 42678 | 04/30/19 | 2,112.38 |
| | ROY, CHRISTOPHER | 06082 | REIMB CHRISTOPHER ROY | 42702 | 04/30/19 | 43.64 |
| | ROY, CHRISTOPHER | 06082 | REIMB CHRISTOPHER ROY | 42702 | 04/30/19 | 337.96 |
| | MARTIN, JASON | 01089 | REIMB JASON MARTIN | 42576 | 04/18/19 | 142.27 |
| | WOLFORD, KEITH | 01111 | REIMB KEITH WOLFORD | 42578 | 04/18/19 | 519.46 |
| | WOLFORD, KEITH | 01111 | REIMB KEITH WOLFORD | 42578 | 04/18/19 | 188.37 |
| | WOLFORD, KEITH | 01111 | REIMB CHRISTINE WOLFORD | 42578 | 04/18/19 | 161.42 |
| | BAXTER, MATTHEW | 01345 | REIMB JILLIAN BAXTER | 42581 | 04/18/19 | 129.65 |
| | RICHARD, JEANNE | 01961 | REIMB JEANNE RICHARD | 42599 | 04/18/19 | 1,330.56 |
| | GRAY III, ROBERT | 01974 | REIMB BOB GRAY OOP | 42600 | 04/18/19 | 500.00 |
| | GRAY III, ROBERT | 01974 | REIMB BOB GRAY | 42600 | 04/18/19 | 2,137.39 |
| | GRAY III, ROBERT | 01974 | REIMB COURTNEY GRAY | 42600 | 04/18/19 | 1,201.80 |
| | O'CONNOR, BRANDON | 03697 | REIMB SARAH O'CONNOR | 42611 | 04/18/19 | 2,425.08 |
| | O'CONNOR, BRANDON | 03697 | REIMB PAISLEY O'CONNOR | 42611 | 04/18/19 | 1,438.94 |
| | BUENTE, KYLE | 01216 | REIMB KYLE BUENTE | 42497 | 04/05/19 | 91.84 |
| | STUMP, JOSEPH | 01366 | REIMB JOE STUMP | 42501 | 04/05/19 | 162.58 |
| | PONTON, RONALD | 01699 | REIMB JOB PHYSICAL COPAY | 42510 | 04/05/19 | 30.00 |
| | GRAY III, ROBERT | 01974 | REIMB ROBERT GRAY | 42520 | 04/05/19 | 589.00 |
| | GRAY III, ROBERT | 01974 | REIMB COURTNEY GRAY | 42520 | 04/05/19 | 1,323.50 |
| | GRAY III, ROBERT | 01974 | REIMB COURTNEY GRAY | 42520 | 04/05/19 | 214.19 |
| | WILLIAMS, TIMOTHY | 03279 | REIMB TIM WILLIAMS | 42527 | 04/05/19 | 113.64 |
| | WILLIAMS, TIMOTHY | 03279 | REIMB RACHEL WILLIAMS | 42527 | 04/05/19 | 926.15 |
| | KLINE, DAVID | 04069 | REIMB ASHLEY KLINE | 42540 | 04/05/19 | 217.46 |
| | KLINE, DAVID | 04069 | REIMB TAIDEN KLINE | 42540 | 04/05/19 | 57.69 |
| | | | ACCOUNT TOTAL: | | | 18,272.32 |
| 10-15-00-5109 | TELEPHONE-MOBILE | | | | | |
| | VERIZON WIRELESS | 00116 | MAYOR'S CELL 3/20-4/19/19 | 42562 | 04/18/19 | 66.10 |
| | | | ACCOUNT TOTAL: | | | 66.10 |
| 10-15-00-8950 | AMENITIES FOR THE SICK | | | | | |

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| 10-15-00-8950 | AMENITIES FOR THE SICK | | | | | |
| | FLOWER SHOPPE, INC | 06022 | GARDEN DISH ANDERSON | 42626 | 04/18/19 | 56.95 |
| | FLOWER SHOPPE, INC | 06022 | GARDEN DISH ENTWISTLE | 42626 | 04/18/19 | 47.00 |
| | FLOWER SHOPPE, INC | 06022 | GARDEN DISH GRAY | 42626 | 04/18/19 | 31.95 |
| | | | ACCOUNT TOTAL: | | | 135.90 |
| 10-16-01-5109 | TELEPHONE-MOBILE | | | | | |
| | VERIZON WIRELESS | 00116 | ADMIN'S CELL 3/20-4/19/19 | 42562 | 04/18/19 | 66.10 |
| | | | ACCOUNT TOTAL: | | | 66.10 |
| 10-16-01-6410 | MEMBERSHIPS | | | | | |
| | KANKAKEE COUNTY CHAMBER | 03587 | ANNUAL DUES | 42609 | 04/18/19 | 250.00 |
| | | | ACCOUNT TOTAL: | | | 250.00 |
| 10-16-01-6610 | CONVENTIONS & MEETINGS | | | | | |
| | AMERICAN EXPRESS | 00008 | I LOVE BRADLEY BUTTONS | 42558 | 04/18/19 | 136.39 |
| | WOJNAROWSKI, CATHERINE | 06028 | REIMB SUPPLIES RESEARCH | 42627 | 04/18/19 | 39.35 |
| | | | ACCOUNT TOTAL: | | | 175.74 |
| 10-16-01-7212 | TRAVEL & LODGING | | | | | |
| | AMERICAN EXPRESS | 00008 | HOTEL WORKSHOP | 42558 | 04/18/19 | 162.39 |
| | | | ACCOUNT TOTAL: | | | 162.39 |
| 10-20-00-7212 | TRAVEL & LODGING | | | | | |
| | RICHERT, TERESA | 02200 | REIMB MILEAGE TRAINING | 42678 | 04/30/19 | 172.21 |
| | | | ACCOUNT TOTAL: | | | 172.21 |
| 10-25-00-5109 | TELEPHONE-MOBILE | | | | | |
| | VERIZON WIRELESS | 00116 | FINANCE'S CELL 3/20-4/19/19 | 42562 | 04/18/19 | 66.10 |
| | | | ACCOUNT TOTAL: | | | 66.10 |
| 10-40-00-7120 | METRO TRANSIT CONTRIBUTION | | | | | |
| | RIVER VALLEY METRO MASS TRANST | 01686 | FY 20 LOCAL CONTRIBUTION | 42509 | 04/05/19 | 35,741.00 |
| | | | ACCOUNT TOTAL: | | | 35,741.00 |
| 10-40-00-7310 | ENGINEER COST | | | | | |

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|---------------|---|----------|-----------------------------|---------|------------|-------------|
| 10-40-00-7310 | ENGINEER COST | | | | | |
| | MG2A | 01380 | RT 50 BUILDING EXBITS | 42665 | 04/30/19 | 1,500.00 |
| | MG2A | 01380 | BLD-UPDATES GIS MAP | 42665 | 04/30/19 | 720.00 |
| | MG2A | 01380 | GIS DATA | 42665 | 04/30/19 | 1,040.00 |
| | MG2A | 01380 | BLD-BOUNDRIES ANNEXATION | 42665 | 04/30/19 | 1,280.00 |
| | MG2A | 01380 | BUILDING DEPT REQUESTED FOR | 42665 | 04/30/19 | 300.00 |
| | MG2A | 01380 | NPDES | 42665 | 04/30/19 | 1,110.00 |
| | | | ACCOUNT TOTAL: | | | 5,950.00 |
| 10-45-00-4230 | LIVESCAN FINGERPRINT FEE ILLINOIS STATE POLICE | 01072 | LIVE SCAN 3/2019 | 42575 | 04/18/19 | 113.00 |
| | | | ACCOUNT TOTAL: | | | 113.00 |
| 10-45-00-4249 | ADMINISTRATIVE TOW FEES FINDLAY, LAUREN | 06168 | ADMIN APPEAL AFFIRMED | 42552 | 04/05/19 | 500.00 |
| | | | ACCOUNT TOTAL: | | | 500.00 |
| 10-45-00-5109 | TELEPHONE-MOBILE | | | | | |
| | ANDERSON, CRAIG | 00005 | CELL REIMB 4/2019 | 42639 | 04/30/19 | 75.00 |
| | VERIZON WIRELESS | 00116 | PD CELLS 3/20-4/19/19 | 42562 | 04/18/19 | 523.79 |
| | TRUDEAU, PHIL | 01836 | REIMB CELL JAN & FEB 2019 | 42597 | 04/18/19 | 150.00 |
| | TRUDEAU, PHIL | 01836 | REIMB CELL MAR & APRIL 2019 | 42597 | 04/18/19 | 150.00 |
| | ANDERSON, CRAIG | 00005 | CELL REIMB 3/2019 | 42479 | 04/05/19 | 75.00 |
| | VERIZON WIRELESS | 00116 | PD AIR CARDS 3/20-4/19/19 | 42482 | 04/05/19 | 1,062.16 |
| | | | ACCOUNT TOTAL: | | | 2,035.95 |
| 10-45-00-5110 | TELEPHONE-OFFICE | | | | | |
| | AT&T | 05071 | PHONE SYSTEM POLICE 50% | 42695 | 04/30/19 | 376.40 |
| | AT&T/DEPT PHONES | 00115 | 815-933-3392 3/25-4/24/19 | 42481 | 04/05/19 | 48.97 |
| | AT&T | 05071 | POLICE 50% PHONE SYSTEM | 42542 | 04/05/19 | 377.26 |
| | | | ACCOUNT TOTAL: | | | 802.63 |
| 10-45-00-5210 | VEHICLE REPAIR & MAINTENANCE | | | | | |
| | HOVE NISSAN, INC | 00873 | UNIT 206 A/C REPAIR | 42652 | 04/30/19 | 587.53 |
| | HOVE NISSAN, INC | 00873 | UNIT 204 WIPERBLADES | 42652 | 04/30/19 | 67.60 |
| | TIRE TRACKS | 01812 | TIRE REPAIR UNIT 200 | 42676 | 04/30/19 | 18.00 |
| | HOVE NISSAN, INC | 00873 | UNIT 204 WIPERBLADES | 42573 | 04/18/19 | 30.00 |
| | HOVE NISSAN, INC | 00873 | UNIT 286 WIPERBLADES | 42573 | 04/18/19 | 34.66 |

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| 10-45-00-5210 | VEHICLE REPAIR & MAINTENANCE | | | | | |
| | HOVE NISSAN, INC | 00873 | UNIT 222 OIL CHANGE & BATTERY | 42573 | 04/18/19 | 86.60 |
| | HOVE NISSAN, INC | 00873 | UNIT 214 OIL CHANGE & BRAKE | 42573 | 04/18/19 | 393.20 |
| | HOVE NISSAN, INC | 00873 | UNIT 281 OIL CHANGE & INSP | 42573 | 04/18/19 | 67.60 |
| | KUSTOM KREATIONS LTD | 01749 | UNIT 218 CRASH REPAIR | 42592 | 04/18/19 | 238.50 |
| | TAYLOR FORD OF MANTENO | 06166 | UNIT 213 IGNITION REPAIR | 42630 | 04/18/19 | 789.48 |
| | HOVE NISSAN, INC | 00873 | UNIT 1213 VEHICLE MAINT | 42495 | 04/05/19 | 1,113.85 |
| | HOVE NISSAN, INC | 00873 | UNIT 204 BRAKEPADS & ROTORS | 42495 | 04/05/19 | 439.66 |
| | HOVE NISSAN, INC | 00873 | UNIT 202 OIL CHANGE | 42495 | 04/05/19 | 67.60 |
| | HOVE NISSAN, INC | 00873 | UNIT 1201 REAR WINDOW REPAIR | 42495 | 04/05/19 | 423.15 |
| | HOVE NISSAN, INC | 00873 | OIL CHANGE UNIT 282 | 42495 | 04/05/19 | 52.80 |
| | HOVE NISSAN, INC | 00873 | UNIT 226 OIL CHANGE, TIRE INSP | 42495 | 04/05/19 | 67.60 |
| | SERVPRO OF KANKAKEE COUNTY | 03253 | SQUAD CAR BIO DECONTAMINATION | 42524 | 04/05/19 | 150.00 |
| | TAYLOR FORD OF MANTENO | 06166 | UNIT 203 COIL ASSEMBLY | 42550 | 04/05/19 | 445.47 |
| | | | ACCOUNT TOTAL: | | | 5,073.30 |
| 10-45-00-5220 | VEHICLE FUEL, GAS, OIL | | | | | |
| | WEX BANK | 04059 | FUEL 3/2019 PD | 42539 | 04/05/19 | 5,365.29 |
| | WEX BANK | 04059 | REBATE | 42539 | 04/05/19 | -114.80 |
| | | | ACCOUNT TOTAL: | | | 5,250.49 |
| 10-45-00-5250 | VEHICLE LICENSE | | | | | |
| | AMERICAN EXPRESS | 00008 | REGISTRATION RENEWAL | 42558 | 04/18/19 | 103.37 |
| | | | ACCOUNT TOTAL: | | | 103.37 |
| 10-45-00-5310 | EQUIPMENT REPAIR | | | | | |
| | AMERICAN EXPRESS | 00008 | AMAZON | 42558 | 04/18/19 | 7.48 |
| | iTOUCH BIOMETRICS, LLC | 03811 | EXTENDED WARRANTY AGREEMENT | 42614 | 04/18/19 | 1,980.00 |
| | | | ACCOUNT TOTAL: | | | 1,987.48 |
| 10-45-00-5330 | EQUIPMENT PURCHASE | | | | | |
| | PREMIUM SPECIALTIES | 01586 | HOVE AWARD | 42669 | 04/30/19 | 65.50 |
| | AMERICAN EXPRESS | 00008 | PD INK | 42558 | 04/18/19 | 133.13 |
| | AMERICAN EXPRESS | 00008 | EQUIP PURCHASE | 42558 | 04/18/19 | 209.16 |
| | STAPLES BUSINESS ADVANTAGE | 01736 | HP PAGEWIDE PRO 477 DW PRINTER | 42590 | 04/18/19 | 447.99 |
| | O'REILLY AUTO PARTS | 03993 | BATTERY CHARGE 1/2 POLICE | 42617 | 04/18/19 | 74.99 |
| | DURA-TECH ENTERPRISES, INC | 00570 | NEW LAPTOP FOR POLICE | 42490 | 04/05/19 | 775.00 |
| | | | ACCOUNT TOTAL: | | | 1,705.77 |
| 10-45-00-5410 | OFFICE SUPPLIES | | | | | |

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| 10-45-00-5410 | OFFICE SUPPLIES | | | | | |
| | MARTIN WHALEN OFFICE SOL., INC. | 01450 | PD COPIER CONTRACT | 42666 | 04/30/19 | 241.03 |
| | STAPLES BUSINESS ADVANTAGE | 01736 | OFFICE SUPPLIES | 42673 | 04/30/19 | 59.96 |
| | STAPLES BUSINESS ADVANTAGE | 01736 | RETURN | 42673 | 04/30/19 | -28.78 |
| | AMERICAN EXPRESS | 00008 | ANNUAL REPORT PRINTING | 42558 | 04/18/19 | 290.07 |
| | STAPLES BUSINESS ADVANTAGE | 01736 | CABLE TIES | 42590 | 04/18/19 | 25.39 |
| | STAPLES BUSINESS ADVANTAGE | 01736 | PRINTER INK | 42590 | 04/18/19 | 565.43 |
| | STAPLES BUSINESS ADVANTAGE | 01736 | ID CARD STOCK, ID PRINTER INK | 42590 | 04/18/19 | 756.86 |
| | STAPLES BUSINESS ADVANTAGE | 01736 | COPY PAPER | 42590 | 04/18/19 | 52.58 |
| | STAPLES BUSINESS ADVANTAGE | 01736 | OFFICE SUPPLIES | 42590 | 04/18/19 | 109.82 |
| | STAPLES BUSINESS ADVANTAGE | 01736 | OFFICE SUPPLIES | 42590 | 04/18/19 | 28.78 |
| | MARTIN WHALEN OFFICE SOL., INC. | 01450 | PD COPIER CONTRACT | 42503 | 04/05/19 | 339.68 |
| | STAPLES BUSINESS ADVANTAGE | 01736 | OFFICE SUPPLIES | 42513 | 04/05/19 | 4,422.46 |
| | TRANSUNION RISK & ALTERNATIVE | 03759 | TLO | 42536 | 04/05/19 | 113.00 |
| | | | ACCOUNT TOTAL: | | | 6,976.28 |
| 10-45-00-5411 | OFFICE EQUIPMENT PURCHASE | | | | | |
| | AMERICAN EXPRESS | 00008 | SHREDDER FOR DISPATCH | 42558 | 04/18/19 | 95.57 |
| | | | ACCOUNT TOTAL: | | | 95.57 |
| 10-45-00-5415 | OFFICE EQUIPMENT RPR & MAINT | | | | | |
| | AMERICAN EXPRESS | 00008 | SUPPLIES | 42558 | 04/18/19 | 370.00 |
| | AMERICAN EXPRESS | 00008 | SUPPLIES | 42558 | 04/18/19 | 11.73 |
| | | | ACCOUNT TOTAL: | | | 381.73 |
| 10-45-00-5450 | SOFTWARE PURCHASE | | | | | |
| | CANINE DEVELOPMENT GROUP | 05130 | PACKTRACK 2019-2020 | 42699 | 04/30/19 | 100.00 |
| | | | ACCOUNT TOTAL: | | | 100.00 |
| 10-45-00-5460 | HARDWARE PURCHASE | | | | | |
| | AMERICAN EXPRESS | 00008 | SCANNER | 42558 | 04/18/19 | 370.00 |
| | | | ACCOUNT TOTAL: | | | 370.00 |
| 10-45-00-5890 | GENERAL SUPPLIES | | | | | |
| | AMERICAN EXPRESS | 00008 | PROTRACTOR FOR EVIDENCE | 42558 | 04/18/19 | 19.95 |
| | SIRCHIE FINGER PRINT LABS | 01755 | EVIDENCE SUPPLIES | 42593 | 04/18/19 | 216.78 |
| | THE SAFARILAND GROUP | 03144 | EVIDENCE | 42603 | 04/18/19 | 279.79 |
| | SIRCHIE FINGER PRINT LABS | 01755 | EVIDENCE SUPPLIES | 42514 | 04/05/19 | 2,992.82 |

GENERAL CORPORATE FUND
 ACTIVITY FROM 04/01/2019 TO 04/30/2019

| ACCOUNT # | ACCOUNT DESCRIPTION VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|---------------|------------------------------------|----------|--------------------------------|---------|------------|-------------|
| 10-45-00-5890 | GENERAL SUPPLIES | | | | | |
| | TRI-TECH FORENSICS, INC | 01852 | GSR EVIDENCECOLLECTION KITS | 42517 | 04/05/19 | 207.50 |
| | VIERS VENDING SERVICES, INC | 03031 | WATER COOLER RENTAL & WATER | 42521 | 04/05/19 | 42.00 |
| | MINUTEMAN PRESS | 06167 | PROPERTY ENTRY FORMS | 42551 | 04/05/19 | 376.40 |
| | | | ACCOUNT TOTAL: | | | 4,135.24 |
| 10-45-00-7210 | TRAINING & REGISTRATION | | | | | |
| | AMERICAN EXPRESS | 00008 | ERT HOTEL | 42558 | 04/18/19 | 220.32 |
| | MACON COUNTY LAW ENFORCEMENT | 06035 | RIFLE & TASER TRAINING HAMMOND | 42546 | 04/05/19 | 635.00 |
| | IPELRA | 06062 | TRAINING | 42547 | 04/05/19 | 447.00 |
| | | | ACCOUNT TOTAL: | | | 1,302.32 |
| 10-45-00-7211 | TUITION REIMBURSEMENT | | | | | |
| | BERRY, WILLIE | 01985 | REIMB 2/25/19-4/8/19 | 42677 | 04/30/19 | 1,250.00 |
| | | | ACCOUNT TOTAL: | | | 1,250.00 |
| 10-45-00-7213 | MEALS & PER DIEM | | | | | |
| | GRESHAM, KEN | 05136 | REIMB TRAINGING | 42700 | 04/30/19 | 140.54 |
| | | | ACCOUNT TOTAL: | | | 140.54 |
| 10-45-00-7220 | SHOOTING RANGE | | | | | |
| | LOWE'S HOME CENTERS, INC. | 01287 | GUN RANGE SUPPLIES | 42498 | 04/05/19 | 17.75 |
| | | | ACCOUNT TOTAL: | | | 17.75 |
| 10-45-00-7340 | OTHER FEES & SERVICES | | | | | |
| | COMCAST | 01808 | PD CABLE | 42594 | 04/18/19 | 4.18 |
| | KKK CO. SHERIFF'S DEPARTMENT | 01148 | BOOKING FEES 3/2019 | 42496 | 04/05/19 | 1,800.00 |
| | | | ACCOUNT TOTAL: | | | 1,804.18 |
| 10-45-00-7409 | UNIFORMS | | | | | |
| | AMERICAN EXPRESS | 00008 | TOURNIQUET HOLDERS | 42558 | 04/18/19 | 604.60 |
| | RAY O'HERRON CO., INC. | 01530 | UNIFORM EQUIPMENT | 42506 | 04/05/19 | 289.88 |
| | | | ACCOUNT TOTAL: | | | 894.48 |
| 10-45-00-8950 | AMENITIES FOR THE SICK | | | | | |
| | FLOWER SHOPPE, INC | 06022 | GARDEN ANGEL ANDERSON | 42545 | 04/05/19 | 56.95 |
| | | | ACCOUNT TOTAL: | | | 56.95 |
| 10-48-00-7209 | RECRUIT TESTING | | | | | |

GENERAL CORPORATE FUND
 ACTIVITY FROM 04/01/2019 TO 04/30/2019

| ACCOUNT # | ACCOUNT DESCRIPTION VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|---------------|--|--|--|--|--|--|
| 10-48-00-7209 | RECRUIT TESTING STANARD & ASSOCIATES, INC | 06059 | FF APPLICATION PROCESS | 42628 | 04/18/19 | 460.00 |
| | | | ACCOUNT TOTAL: | | | 460.00 |
| 10-50-00-4291 | AMBULANCE SERVICE PAQUETTE, ASHLEY | 06172 | REFUND OVERPAY AMBULANCE | 42631 | 04/18/19 | 25.00 |
| | | | ACCOUNT TOTAL: | | | 25.00 |
| 10-50-00-5109 | TELEPHONE-MOBILE VERIZON WIRELESS VERIZON WIRELESS | 00116 00116 | FIRE CELLS 3/20-4/19/19 FIRE AIR CARDS 3/20-4/19/19 | 42482 42482 | 04/05/19 04/05/19 | 159.20 300.37 |
| | | | ACCOUNT TOTAL: | | | 459.57 |
| 10-50-00-5110 | TELEPHONE-OFFICE AT&T AT&T | 05071 05071 | PHONE SYSTEM FIRE 3% FIRE 3% PHONE SYSTEM | 42695 42542 | 04/30/19 04/05/19 | 22.58 22.64 |
| | | | ACCOUNT TOTAL: | | | 45.22 |
| 10-50-00-5210 | VEHICLE REPAIR & MAINTENANCE BEST ONE TIRE & EJ EQUIPMENT, INC HOVE BUICK GMC RIVER VALLEY TRUCK REPAIR, INC RIVER VALLEY TRUCK REPAIR, INC HOVE BUICK GMC | 01379 00587 03936 01681 01681 03936 | 4 NEW TIRES T-47 REPAIRS TO E49 REPAIR A/C LINE & OIL LEAK REPAIR/REPLACED HOSE E-42 WATER PUMP REPLACE E-42 2 NEW TIRES AMB 45 & ALIGNMENT | 42664 42571 42616 42508 42508 42537 | 04/30/19 04/18/19 04/18/19 04/05/19 04/05/19 04/05/19 | 2,605.28 155.00 1,116.56 147.26 545.27 470.00 |
| | | | ACCOUNT TOTAL: | | | 5,039.37 |
| 10-50-00-5220 | VEHICLE FUEL, GAS & OIL WEX BANK WEX BANK WEX BANK | 04059 04059 04059 | FUEL 3/2019 FIRE REBATE FIRE OVERNIGHT KEY CARD | 42539 42539 42539 | 04/05/19 04/05/19 04/05/19 | 1,353.11 -28.95 21.49 |
| | | | ACCOUNT TOTAL: | | | 1,345.65 |
| 10-50-00-5230 | VEHICLE PURCHASE ILLINOIS FIRE & POLICE EQUIP. | 01060 | LIGHTS FOR NEW CHIEF'S CAR | 42654 | 04/30/19 | 6,045.00 |
| | | | ACCOUNT TOTAL: | | | 6,045.00 |
| 10-50-00-5310 | EQUIPMENT REPAIR | | | | | |

GENERAL CORPORATE FUND
 ACTIVITY FROM 04/01/2019 TO 04/30/2019

| ACCOUNT # | ACCOUNT DESCRIPTION VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|---------------|------------------------------------|----------|-------------------------------|---------|------------|-------------|
| 10-50-00-5310 | EQUIPMENT REPAIR | | | | | |
| | GLOBAL EMERGENCY PRODUCTS | 00819 | BULBS FOR T-47 | 42650 | 04/30/19 | 68.49 |
| | QUAD COUNTY FIRE EQUIPMENT | 03765 | E-42 REPAIRS | 42691 | 04/30/19 | 214.50 |
| | QUAD COUNTY FIRE EQUIPMENT | 03765 | E-49 REPAIRS | 42691 | 04/30/19 | 270.00 |
| | QUAD COUNTY FIRE EQUIPMENT | 03765 | E-49 REPAIRS | 42691 | 04/30/19 | 724.84 |
| | | | ACCOUNT TOTAL: | | | 1,277.83 |
| 10-50-00-5330 | EQUIPMENT PURCHASE | | | | | |
| | AIR ONE EQUIPMENT, INC. | 00064 | GLOVES | 42640 | 04/30/19 | 370.00 |
| | LOWE'S HOME CENTERS, INC. | 01287 | TRAILER HITCH | 42660 | 04/30/19 | 36.09 |
| | LOWE'S HOME CENTERS, INC. | 01287 | SPARK PLUGS FOR SAWS | 42660 | 04/30/19 | 15.60 |
| | MENARDS | 01312 | SHOP VAC & TRU FUEL | 42661 | 04/30/19 | 155.49 |
| | VST CHEMICAL CORP. | 03170 | 10 CONTAINERS OF FIRE FOAM | 42680 | 04/30/19 | 918.50 |
| | MANTENO COMMUNITY FIRE | 03846 | FIRE STATION RADIO GRANT | 42692 | 04/30/19 | 35,801.83 |
| | O'REILLY AUTO PARTS | 03993 | 4 VALVE CAPS | 42693 | 04/30/19 | 4.68 |
| | O'REILLY AUTO PARTS | 03993 | SUPPLIES TO PAINT T-47 TIRES | 42693 | 04/30/19 | 32.75 |
| | O'REILLY AUTO PARTS | 03993 | BATTERY CHARGE 1/2 FIRE | 42617 | 04/18/19 | 175.57 |
| | PREMIER TRUCK ACCESSORIES, INC | 05031 | CHIEF'S CAR FLOOR MATS | 42541 | 04/05/19 | 205.00 |
| | | | ACCOUNT TOTAL: | | | 37,715.51 |
| 10-50-00-5410 | OFFICE SUPPLIES | | | | | |
| | STAPLES BUSINESS ADVANTAGE | 01736 | OFFICE SUPPLIES | 42590 | 04/18/19 | 31.17 |
| | STAPLES CREDIT PLAN | 01735 | ENTERED STAMP | 42512 | 04/05/19 | 11.67 |
| | STAPLES BUSINESS ADVANTAGE | 01736 | OFFICE SUPPLIES | 42513 | 04/05/19 | 121.99 |
| | STAPLES BUSINESS ADVANTAGE | 01736 | OFFICE SUPPLIES | 42513 | 04/05/19 | 34.99 |
| | STAPLES BUSINESS ADVANTAGE | 01736 | OFFICE SUPPLIES | 42513 | 04/05/19 | 557.88 |
| | STAPLES BUSINESS ADVANTAGE | 01736 | OFFICE SUPPLIES | 42513 | 04/05/19 | 57.49 |
| | | | ACCOUNT TOTAL: | | | 815.19 |
| 10-50-00-5411 | OFFICE EQUIPMENT PURCHASE | | | | | |
| | MARTIN WHALEN OFFICE SOL., INC. | 01450 | FD COPIER CONTRACT 4/2-5/1/19 | 42584 | 04/18/19 | 165.81 |
| | MARTIN WHALEN OFFICE SOL., INC. | 01450 | FD COVERAGE 3/2-4/1/19 | 42584 | 04/18/19 | 79.80 |
| | | | ACCOUNT TOTAL: | | | 245.61 |
| 10-50-00-5430 | POSTAGE | | | | | |
| | FEDERAL EXPRESS | 00650 | POSTAGE | 42493 | 04/05/19 | 25.74 |
| | | | ACCOUNT TOTAL: | | | 25.74 |
| 10-50-00-7210 | TRAINING & REGISTRATION | | | | | |

GENERAL CORPORATE FUND
 ACTIVITY FROM 04/01/2019 TO 04/30/2019

| ACCOUNT # | ACCOUNT DESCRIPTION VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|---------------|---|---|--|---|--|--|
| 10-50-00-7210 | TRAINING & REGISTRATION PRZYBYLA, ANDREW DOCKUS, ERIC | 03731 00281 | REIMB FOR 2019 FDIC REIMB FOR FDIC | 42689 42485 | 04/30/19 04/05/19 | 397.94 109.90 |
| | | | ACCOUNT TOTAL: | | | 507.84 |
| 10-50-00-7320 | EQUIPMENT TESTING SERVICE AIR ONE EQUIPMENT, INC. | 00064 | HURST TOOL ANNUAL MAINT | 42560 | 04/18/19 | 961.00 |
| | | | ACCOUNT TOTAL: | | | 961.00 |
| 10-50-00-7345 | ANDRE MEDICAL BILLING SERVICE ANDRES MEDICAL BILLING, LTD. | 00046 | collection fee 3/2019 | 42559 | 04/18/19 | 1,965.88 |
| | | | ACCOUNT TOTAL: | | | 1,965.88 |
| 10-50-00-8990 | MISCELLANEOUS LOWE'S HOME CENTERS, INC. LOWE'S HOME CENTERS, INC. AMERICAN EXPRESS AMERICAN EXPRESS AMERICAN EXPRESS O'REILLY AUTO PARTS VIERS VENDING SERVICES, INC | 01287 01287 00008 00008 00008 03993 03031 | HANDLES FOR BRUSHES PLASTIC TUBS LEARNED AXE REIMB BY FIRE TRUMPET TRAVIS REIMB BY FIRE YEAR LOG BOOK CLEANING SUPPLIES FOR APPARTUS FD WATER, COFFEE & SUPPLIES | 42660 42660 42558 42558 42558 42617 42521 | 04/30/19 04/30/19 04/18/19 04/18/19 04/18/19 04/18/19 04/05/19 | 19.89 15.18 675.00 557.00 47.63 34.96 171.95 |
| | | | ACCOUNT TOTAL: | | | 1,521.61 |
| 10-50-50-6050 | POC ACCIDENT & HEALTH PUBLIC RISK UNDERWRITERS | 06165 | POC ACCIDENT & HEALTH POLICY | 42549 | 04/05/19 | 2,860.00 |
| | | | ACCOUNT TOTAL: | | | 2,860.00 |
| 10-50-50-7409 | UNIFORMS ILLINOIS FIRE & POLICE EQUIP. | 01060 | CHIEF EMBROIDERY UNIFORMS | 42574 | 04/18/19 | 40.00 |
| | | | ACCOUNT TOTAL: | | | 40.00 |
| 10-50-51-6065 | MEDICAL SUPPLIES BOUND TREE CORP BOUND TREE CORP BOUND TREE CORP BOUND TREE CORP BOUND TREE CORP | 00312 00312 00312 00312 00312 | MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES | 42644 42644 42644 42644 42644 | 04/30/19 04/30/19 04/30/19 04/30/19 04/30/19 | 75.16 346.38 95.22 523.98 3,330.92 |

GENERAL CORPORATE FUND
 ACTIVITY FROM 04/01/2019 TO 04/30/2019

| ACCOUNT # | ACCOUNT DESCRIPTION VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|---------------|------------------------------------|----------|------------------------------|---------|------------|-------------|
| 10-50-51-6065 | MEDICAL SUPPLIES | | | | | |
| | BOUND TREE CORP | 00312 | MEDICAL SUPPLIES | 42644 | 04/30/19 | 449.98 |
| | BOUND TREE CORP | 00312 | MEDICAL SUPPLIES | 42644 | 04/30/19 | 373.98 |
| | BOUND TREE CORP | 00312 | MEDICAL SUPPLIES | 42644 | 04/30/19 | 361.53 |
| | RIVERSIDE HEALTH EQUIPMENT | 05087 | OXYGEN MEDOC CHARGES 3/4/19 | 42622 | 04/18/19 | 60.84 |
| | RIVERSIDE HEALTH EQUIPMENT | 05087 | OXYGEN MEDOX CHARGES 3/11/19 | 42622 | 04/18/19 | 23.60 |
| | | | ACCOUNT TOTAL: | | | 5,641.59 |
| 10-50-51-6066 | MEDICAL EQUIPMENT | | | | | |
| | AIR ONE EQUIPMENT, INC. | 00064 | SAFETY HOODS | 42640 | 04/30/19 | 925.00 |
| | BOUND TREE CORP | 00312 | MEDICAL BAG | 42644 | 04/30/19 | 361.53 |
| | ARROW | 06177 | POWER DRIVER | 42706 | 04/30/19 | 512.50 |
| | | | ACCOUNT TOTAL: | | | 1,799.03 |
| 10-50-51-8990 | MISCELLANEOUS | | | | | |
| | LOWE'S HOME CENTERS, INC. | 01287 | GRILL BRUSH & IRON GRATE | 42660 | 04/30/19 | 83.79 |
| | O'REILLY AUTO PARTS | 03993 | CLEANING APPR SUPPLIES | 42693 | 04/30/19 | 33.94 |
| | | | ACCOUNT TOTAL: | | | 117.73 |
| 10-60-00-4315 | BULK WASTE DISPOSAL | | | | | |
| | REPUBLIC SERVICES | 03417 | DUMPSTERS FOR EARTH DAY | 42685 | 04/30/19 | 1,443.36 |
| | REPUBLIC SERVICES | 03417 | DUMPSTER | 42529 | 04/05/19 | 450.00 |
| | | | ACCOUNT TOTAL: | | | 1,893.36 |
| 10-60-00-5109 | TELEPHONE - MOBILE | | | | | |
| | VERIZON WIRELESS | 00116 | DPW CELL 3/20-4/19/19 | 42562 | 04/18/19 | 56.10 |
| | MEMENGA, TERRY | 05146 | REIMB CELL | 42623 | 04/18/19 | 75.00 |
| | VERIZON WIRELESS | 00116 | DPW AIR CARD 3/20-4/19/19 | 42482 | 04/05/19 | 36.01 |
| | | | ACCOUNT TOTAL: | | | 167.11 |
| 10-60-00-5110 | TELEPHONE-OFFICE | | | | | |
| | AT&T | 05071 | PHONE SYSTEM PW 27% | 42695 | 04/30/19 | 203.26 |
| | AT&T/DEPT PHONES | 00115 | 815-933-3715 3/25-4/24/19 | 42481 | 04/05/19 | 102.70 |
| | AT&T | 05071 | PW 27% PHONE SYSTEM | 42542 | 04/05/19 | 203.72 |
| | | | ACCOUNT TOTAL: | | | 509.68 |
| 10-60-00-5120 | ELECTRIC | | | | | |

GENERAL CORPORATE FUND
 ACTIVITY FROM 04/01/2019 TO 04/30/2019

| ACCOUNT # | ACCOUNT DESCRIPTION VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|---------------|--|----------|-------------------------------|---------|------------|-------------|
| 10-60-00-5120 | ELECTRIC CONSTELLATION | 03200 | 1373 E NORTH GAR 3/1-4/1/19 | 42683 | 04/30/19 | 30.78 |
| | CONSTELLATION | 03200 | GOODWIN/WASHINGTON 3/1-4/1/19 | 42683 | 04/30/19 | 156.54 |
| | CONSTELLATION | 03200 | 835 W BROADWAY 3/11-4/9/19 | 42683 | 04/30/19 | 52.93 |
| | | | ACCOUNT TOTAL: | | | 240.25 |
| 10-60-00-5140 | WATER & SEWER AQUA OF ILLINOIS, INC. | 00485 | S SCHULYER 3/4-4/2/19 | 42566 | 04/18/19 | 379.10 |
| | | | ACCOUNT TOTAL: | | | 379.10 |
| 10-60-00-5220 | VEHICLE FUEL, GAS & OIL WEX BANK | 04059 | FUEL 3/2019 PW | 42539 | 04/05/19 | 2,152.98 |
| | WEX BANK | 04059 | REBATE | 42539 | 04/05/19 | -46.07 |
| | | | ACCOUNT TOTAL: | | | 2,106.91 |
| 10-60-00-5510 | BLDG RPR & MAINTENANCE LOWE'S HOME CENTERS, INC. | 01287 | TOILET REPAIR | 42660 | 04/30/19 | 6.35 |
| | LOWE'S HOME CENTERS, INC. | 01287 | TOILET REPAIR | 42660 | 04/30/19 | 13.84 |
| | MENARDS | 01312 | TOLIET REPAIR | 42661 | 04/30/19 | 4.49 |
| | MENARDS | 01312 | BULBS | 42661 | 04/30/19 | 42.91 |
| | MENARDS | 01312 | TRAINING ROOM | 42661 | 04/30/19 | 41.55 |
| | THE SHERWIN-WILLIAMS CO. | 01360 | PAINT | 42662 | 04/30/19 | 151.49 |
| | THE SHERWIN-WILLIAMS CO. | 01360 | PAINT | 42662 | 04/30/19 | 46.57 |
| | | | ACCOUNT TOTAL: | | | 307.20 |
| 10-60-00-7340 | OTHER FEES & SERVICES ILLINOIS DEPT. OF AGRICULTURE | 03146 | RENEWAL FEE FOR AGRICULTURE | 42679 | 04/30/19 | 60.00 |
| | | | ACCOUNT TOTAL: | | | 60.00 |
| 10-60-01-6510 | PUBLICATIONS & NOTICES DAILY JOURNAL COMPANY, LLC | 00530 | WINDOW BID | 42568 | 04/18/19 | 69.44 |
| | | | ACCOUNT TOTAL: | | | 69.44 |
| 10-60-65-5120 | ELECTRIC-STREET LIGHTS CONSTELLATION | 03200 | 898 SIGNATURE 1/31-3/1/19 | 42683 | 04/30/19 | 172.78 |
| | CONSTELLATION | 03200 | 560 N INDUSTRIAL 2/28-3/29/19 | 42683 | 04/30/19 | 94.00 |
| | CONSTELLATION | 03200 | 1373 E NORTH 3/1-4/1/19 | 42683 | 04/30/19 | 198.65 |

GENERAL CORPORATE FUND
 ACTIVITY FROM 04/01/2019 TO 04/30/2019

| ACCOUNT # | ACCOUNT DESCRIPTION VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|---------------|------------------------------------|----------|--------------------------------|---------|------------|-------------|
| 10-60-65-5120 | ELECTRIC-STREET LIGHTS | | | | | |
| | CONSTELLATION | 03200 | 1553 PRINCE VALIANT 3/4-4/2/19 | 42683 | 04/30/19 | 47.18 |
| | CONSTELLATION | 03200 | 990 CHRISTINE 3/4-4/2/19 | 42683 | 04/30/19 | 102.89 |
| | CONSTELLATION | 03200 | 496 S DEARBORN 3/4-4/2/19 | 42683 | 04/30/19 | 1,007.71 |
| | CONSTELLATION | 03200 | 0 BLAINE LITE RT/23 N | 42683 | 04/30/19 | 6,323.32 |
| | CONSTELLATION | 03200 | 2206 SUMMERFIELD 3/6-4-4/19 | 42683 | 04/30/19 | 40.88 |
| | CONSTELLATION | 03200 | N I57/RT 50-MTRD 3/6-4/4/19 | 42683 | 04/30/19 | 91.90 |
| | CONSTELLATION | 03200 | 0 E DENNIS 3PN PARK 3/4-4/2/19 | 42604 | 04/18/19 | 181.97 |
| | | | | | | ----- |
| | | | ACCOUNT TOTAL: | | | 8,261.28 |
| 10-60-65-5311 | TRAFFIC LIGHT REPAIR | | | | | |
| | OUTSEN ELECTRIC, INC. | 01542 | RT 50 / MULLIGAN DR | 42668 | 04/30/19 | 122.00 |
| | OUTSEN ELECTRIC, INC. | 01542 | RT 50 / ARMOUR RD | 42668 | 04/30/19 | 172.00 |
| | OUTSEN ELECTRIC, INC. | 01542 | ARMOUR/CHRISTINE | 42585 | 04/18/19 | 443.00 |
| | OUTSEN ELECTRIC, INC. | 01542 | RT 50/TARGET | 42585 | 04/18/19 | 377.05 |
| | CONSOLIDATED ELECTRICAL | 03647 | LIGHTING PARTS | 42535 | 04/05/19 | 4.74 |
| | CONSOLIDATED ELECTRICAL | 03647 | LIGHTING PARTS | 42535 | 04/05/19 | 88.50 |
| | | | | | | ----- |
| | | | ACCOUNT TOTAL: | | | 1,207.29 |
| 10-60-65-5318 | STREET LIGHT REP & MAINTENANCE | | | | | |
| | OUTSEN ELECTRIC, INC. | 01542 | SHIRE LANE | 42585 | 04/18/19 | 2,130.60 |
| | OUTSEN ELECTRIC, INC. | 01542 | RT 50 AT LOWES | 42585 | 04/18/19 | 8,241.40 |
| | | | | | | ----- |
| | | | ACCOUNT TOTAL: | | | 10,372.00 |
| 10-60-66-5210 | VEHICLE REP & MAINTENANCE | | | | | |
| | BEAUPRE'S TOWING & REPAIR | 00202 | SWEEPER TOW | 42641 | 04/30/19 | 350.00 |
| | BEAUPRE'S TOWING & REPAIR | 00202 | SAFETY LANE | 42641 | 04/30/19 | 60.00 |
| | C.V. WELDING | 00410 | WELDING OF A TAILGATE | 42645 | 04/30/19 | 275.00 |
| | RIVER VALLEY TRUCK REPAIR, INC | 01681 | TIRE REPAIR | 42672 | 04/30/19 | 46.50 |
| | RIVER VALLEY TRUCK REPAIR, INC | 01681 | AIR GOVERNOR | 42672 | 04/30/19 | 161.45 |
| | RIVER VALLEY TRUCK REPAIR, INC | 01681 | TIRE REPAIR | 42672 | 04/30/19 | 147.00 |
| | RIVER VALLEY TRUCK REPAIR, INC | 01681 | TIRE REPAIR | 42672 | 04/30/19 | 125.24 |
| | TIRE TRACKS | 01812 | TIRE REPAIRS | 42676 | 04/30/19 | 194.98 |
| | TIRE TRACKS | 01812 | PICK UP TRUCK MAINT | 42676 | 04/30/19 | 27.90 |
| | TIRE TRACKS | 01812 | OIL CHANGE | 42676 | 04/30/19 | 27.90 |
| | MCCANN INDUSTRIES, INC | 03607 | PARTS FOR REPAIR | 42687 | 04/30/19 | 49.01 |
| | FIRST AUTO COLOR, INC | 04040 | PAINT FOR TRUCK REPAIR | 42694 | 04/30/19 | 67.80 |
| | STANDARD EQUIPMENT CO. | 01734 | SWEEPER REPAIR PARTS | 42588 | 04/18/19 | 520.81 |
| | TIRE TRACKS | 01812 | REPAIR PARTS | 42596 | 04/18/19 | 194.98 |
| | KANKAKEE TRUCK EQUIPMENT, INC | 00340 | VEHICLE REPAIR TRUCK #3 | 42488 | 04/05/19 | 2,019.65 |
| | | | | | | ----- |
| | | | ACCOUNT TOTAL: | | | 4,268.22 |
| 10-60-66-5310 | EQUIPMENT REPAIR | | | | | |

GENERAL CORPORATE FUND
 ACTIVITY FROM 04/01/2019 TO 04/30/2019

| ACCOUNT # | ACCOUNT DESCRIPTION VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|---------------|------------------------------------|----------|---------------------------|---------|------------|-------------|
| 10-60-66-5310 | EQUIPMENT REPAIR | | | | | |
| | KANKAKEE TRUCK EQUIPMENT, INC | 00340 | REPAIR PARTS | 42565 | 04/18/19 | 53.22 |
| | O'REILLY AUTO PARTS | 03993 | REPAIR PARTS | 42617 | 04/18/19 | 51.96 |
| | O'REILLY AUTO PARTS | 03993 | REPAIR PARTS | 42617 | 04/18/19 | 23.80 |
| | O'REILLY AUTO PARTS | 03993 | REPAIR PARTS | 42617 | 04/18/19 | 27.98 |
| | EJ EQUIPMENT, INC | 00587 | EQUIPMENT REPAIR SWEEPER | 42491 | 04/05/19 | 3,141.30 |
| | STANDARD EQUIPMENT CO. | 01734 | EQUIPMENT REPAIR SWEEPER | 42511 | 04/05/19 | 5,484.73 |
| | ALL POWER EQUIPMENT | 03125 | TOOL REPAIR | 42522 | 04/05/19 | 75.62 |
| | | | ACCOUNT TOTAL: | | | 8,858.61 |
| 10-60-66-5316 | STREET CONSTRUCTION | | | | | |
| | ILLINOIS DEPARTMENT OF | 03436 | NORTH ST OVERPASS PROJECT | 42530 | 04/05/19 | 21,958.33 |
| | | | ACCOUNT TOTAL: | | | 21,958.33 |
| 10-60-66-5317 | STREET MAINTENANCE & REPAIR | | | | | |
| | KANKAKEE VALLEY CONSTR.CO INC. | 00140 | ASPHALT ROAD REPAIR MAINT | 42563 | 04/18/19 | 410.55 |
| | | | ACCOUNT TOTAL: | | | 410.55 |
| 10-60-66-5890 | GENERAL SUPPLIES | | | | | |
| | FASTENAL COMPANY | 00627 | PARTS FOR REPAIR | 42649 | 04/30/19 | 12.27 |
| | FASTENAL COMPANY | 00627 | PARTS FOR REPAIR | 42649 | 04/30/19 | 17.29 |
| | FASTENAL COMPANY | 00627 | PARTS FOR REPAIR | 42649 | 04/30/19 | 13.50 |
| | LOWE'S HOME CENTERS, INC. | 01287 | SPECIAL FUEL FOR MOWER | 42660 | 04/30/19 | 22.72 |
| | DEPKE GASES & WELDING SUPPLIES | 03451 | WELDING SUPPLIES | 42686 | 04/30/19 | 24.94 |
| | UNITED PIPE & SUPPLY CO | 01881 | VIADUCT RAILING PART | 42518 | 04/05/19 | 6.67 |
| | O'REILLY AUTO PARTS | 03993 | FILLER | 42538 | 04/05/19 | 13.15 |
| | O'REILLY AUTO PARTS | 03993 | RETURN | 42538 | 04/05/19 | -19.47 |
| | O'REILLY AUTO PARTS | 03993 | ABSORBENT | 42538 | 04/05/19 | 71.39 |
| | | | ACCOUNT TOTAL: | | | 162.46 |
| 10-60-66-7210 | TRAINING & SCHOOLING | | | | | |
| | REDMOND, BRENT | 00327 | PRESTICIDE TRAINING REIMB | 42487 | 04/05/19 | 50.00 |
| | | | ACCOUNT TOTAL: | | | 50.00 |
| 10-60-67-5140 | WATER AND SEWER | | | | | |
| | AQUA OF ILLINOIS, INC. | 00485 | 1373 E NORTH 4/1-4/23/19 | 42646 | 04/30/19 | 18.89 |
| | AQUA OF ILLINOIS, INC. | 00485 | 1690 NEWTOWNE 3/6-4/8/19 | 42646 | 04/30/19 | 29.82 |
| | AQUA OF ILLINOIS, INC. | 00485 | 111 N MICHIGAN 3/1-4/1/19 | 42566 | 04/18/19 | 35.19 |

GENERAL CORPORATE FUND
 ACTIVITY FROM 04/01/2019 TO 04/30/2019

| ACCOUNT # | ACCOUNT DESCRIPTION VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|---------------|---|--|--|--|--|---|
| 10-60-67-5140 | WATER AND SEWER AQUA OF ILLINOIS, INC. | 00485 | 147 S MICHIGAN 3/1-4/1/19 | 42566 | 04/18/19 | 395.19 |
| | | | ACCOUNT TOTAL: | | | 479.09 |
| 10-60-67-5314 | PARKS AND LAWN MAINTENANCE PREMIER PONDS OF ILLINOIS THE TURF TEAM, INC MENARDS SERVICE SANITATION CONNOR CO. KANKAKEE | 05122 05129 01312 03934 05187 | PARK/POND MAINT BLADES PARK REPAIR PART PARK RESTROOM/MONTHLY/RO LIL'S PARK RESTROOM REPAIRS | 42697 42698 42580 42615 42625 | 04/30/19 04/30/19 04/18/19 04/18/19 04/18/19 | 9,500.00 123.98 12.34 74.28 49.53 |
| | | | ACCOUNT TOTAL: | | | 9,760.13 |
| 10-60-67-5510 | BUILDING/PROPERTY MAINTENANCE ALEXANDER EQUIP. RENTAL, INC HOLOHAN HTG. & AIR COND. INC. HOLOHAN HTG. & AIR COND. INC. LOWE'S HOME CENTERS, INC. THE SHERWIN-WILLIAMS CO. MICKEY'S LINEN CONNOR CO. KANKAKEE CINTAS CORPARARION #319 ONE STOP SHOP BLINDS MENARDS MENARDS THE SHERWIN-WILLIAMS CO. THE SHERWIN-WILLIAMS CO. PROTECTION ASSOCIATES INC. SECURITY LUMBER & SUPPLY CO. SECURITY LUMBER & SUPPLY CO. SECURITY LUMBER & SUPPLY CO. SECURITY LUMBER & SUPPLY CO. SECURITY LUMBER & SUPPLY CO. MICKEY'S LINEN AOHD-EAHC STRUCTURES CONNOR CO. KANKAKEE CINTAS CORPARARION #319 LOWE'S HOME CENTERS, INC. LOWE'S HOME CENTERS, INC. LOWE'S HOME CENTERS, INC. LOWE'S HOME CENTERS, INC. MENARDS | 00872 00910 00910 01287 01360 03266 05187 06091 06176 01312 01312 01360 01360 01597 01740 01740 01740 01740 01740 03266 05056 05187 06091 01287 01287 01287 01287 01312 | LIFT FOR ELECTRICAL REPAIR DISPATCH AC REPAIR RE-CHECK ROLLER FOR THE OVERHEAD DOOR PAINTING SUPPLIES FLOOR MATS/BLDG NEW TOILET FOR FD AREA SEMI-MONTHLY BATHROOM CLEANING BLINDS FOR OFFICE WINDOWS CONFERENCE/TRNG ROOM RECESSED/DROP CEILING GRID & BUILDING MAINT REFUND/DISCOUNT ALARM MONITOR DOORS DW MISC RETURN DW FLOOR MATS SHED REPAIRS HVAC UNITS FOR CONF/TRAINING BATHROOM CLEANING/SEMI-MONTHLY PROJECT SUPPLIES PARTIAL RETURN OF ITEMS GUN RANGE UPDATE SHOP TOOL FOR PROJ TRNG ROOM | 42651 42653 42653 42660 42662 42684 42701 42703 42705 42580 42580 42582 42582 42586 42591 42591 42591 42591 42591 42605 42620 42625 42629 42498 42498 42498 42498 42499 | 04/30/19 04/30/19 04/30/19 04/30/19 04/30/19 04/30/19 04/30/19 04/30/19 04/30/19 04/18/19 04/18/19 04/18/19 04/18/19 04/18/19 04/18/19 04/18/19 04/18/19 04/18/19 04/18/19 04/18/19 04/18/19 04/18/19 04/18/19 04/18/19 04/05/19 04/05/19 04/05/19 04/05/19 04/05/19 | 155.00 1,054.76 135.26 22.23 20.39 134.03 287.35 118.80 1,500.00 50.86 1,255.00 186.28 -39.90 495.00 3,869.80 530.10 58.20 -198.22 30.31 134.03 1,055.00 2,544.88 118.80 171.21 -35.74 54.26 17.81 61.95 |

GENERAL CORPORATE FUND
 ACTIVITY FROM 04/01/2019 TO 04/30/2019

| ACCOUNT # | ACCOUNT DESCRIPTION VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|---------------|------------------------------------|----------|-------------------------------|---------|------------|-------------|
| 10-60-67-5510 | BUILDING/PROPERTY MAINTENANCE | | | | | |
| | THE SHERWIN-WILLIAMS CO. | 01360 | PAINT TRAINING ROOM PROJECT | 42500 | 04/05/19 | 74.28 |
| | THE SHERWIN-WILLIAMS CO. | 01360 | PAINT TRAINING ROOM PROJECT | 42500 | 04/05/19 | 63.77 |
| | MICKEY'S LINEN | 03266 | FLOOR MATS | 42526 | 04/05/19 | 134.03 |
| | PRECISION PIPING | 03407 | PLUMBING REPAIR | 42528 | 04/05/19 | 171.55 |
| | MARTY WORBY CONTRACTING | 05200 | ROOF REPAIRS 2ND STORY SE | 42544 | 04/05/19 | 7,940.00 |
| | MARTY WORBY CONTRACTING | 05200 | ROOF REPAIR VILLAGE HALL | 42544 | 04/05/19 | 6,130.00 |
| | CINTAS CORPARARION #319 | 06091 | BATHROOM MAINT | 42548 | 04/05/19 | 100.00 |
| | SCHMIDT ELECTRIC, INC | 06169 | ELECTRICAL REPAIRS/DPW BLDG | 42553 | 04/05/19 | 1,548.69 |
| | McCORKLE DRYWALL | 06170 | TRAINING ROOM PROJECT/DRYWALL | 42554 | 04/05/19 | 1,000.00 |
| | | | ACCOUNT TOTAL: | | | 30,949.77 |
| 10-60-67-5890 | GENERAL SUPPLIES | | | | | |
| | LOWE'S HOME CENTERS, INC. | 01287 | MAILBOX PARTS | 42660 | 04/30/19 | 35.14 |
| | LOWE'S HOME CENTERS, INC. | 01287 | MAILBOX PARTS | 42660 | 04/30/19 | 24.68 |
| | LOWE'S HOME CENTERS, INC. | 01287 | COMMUNICATIONS | 42660 | 04/30/19 | 27.49 |
| | LOWE'S HOME CENTERS, INC. | 01287 | RETURN | 42660 | 04/30/19 | -24.68 |
| | LOWE'S HOME CENTERS, INC. | 01287 | LIGHT BULBS | 42660 | 04/30/19 | 21.80 |
| | LOWE'S HOME CENTERS, INC. | 01287 | COMMUNICATIONS | 42660 | 04/30/19 | 37.50 |
| | MENARDS | 01312 | GUN RANGE | 42580 | 04/18/19 | 88.80 |
| | GREENLEE SUPPLY, A DIVISION | 05186 | JANITORIAL SUPPLIES | 42624 | 04/18/19 | 1,134.29 |
| | MENARDS | 01312 | SUPPLIES | 42499 | 04/05/19 | 28.81 |
| | MENARDS | 01312 | SHOP SUPPLIES | 42499 | 04/05/19 | 51.94 |
| | MENARDS | 01312 | SUPPLIES | 42499 | 04/05/19 | 17.77 |
| | MENARDS | 01312 | FD BATHROOM/MISC | 42499 | 04/05/19 | 23.93 |
| | VIERS VENDING SERVICES, INC | 03031 | COFFEE/WATER | 42521 | 04/05/19 | 69.00 |
| | | | ACCOUNT TOTAL: | | | 1,536.47 |
| 10-81-00-5109 | TELEPHONE-MOBILE | | | | | |
| | VERIZON WIRELESS | 00116 | BLD STD CELLS 3/10-4/19/19 | 42482 | 04/05/19 | 310.50 |
| | MCCONNELL, PAT | 01558 | CELL REIMB 3/2019 | 42507 | 04/05/19 | 25.00 |
| | | | ACCOUNT TOTAL: | | | 335.50 |
| 10-81-00-5110 | TELEPHONE-OFFICE | | | | | |
| | AT&T | 05071 | PHONE SYSTEM BLD 5% | 42695 | 04/30/19 | 37.64 |
| | AT&T | 05071 | BS 5% PHONE SYSTEM | 42542 | 04/05/19 | 37.73 |
| | | | ACCOUNT TOTAL: | | | 75.37 |
| 10-81-00-5220 | VEHICLE FUEL,GAS,OIL | | | | | |

GENERAL CORPORATE FUND
 ACTIVITY FROM 04/01/2019 TO 04/30/2019

| ACCOUNT # | ACCOUNT DESCRIPTION VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|---------------|------------------------------------|----------|--------------------------------|---------|------------|-------------|
| 10-81-00-5220 | VEHICLE FUEL,GAS,OIL | | | | | |
| | WEX BANK | 04059 | FUEL 3/2019 BD | 42539 | 04/05/19 | 248.38 |
| | WEX BANK | 04059 | REBATE | 42539 | 04/05/19 | -5.31 |
| | | | ACCOUNT TOTAL: | | | 243.07 |
| 10-81-00-5410 | OFFICE SUPPLIES | | | | | |
| | AMERICAN EXPRESS | 00008 | OFFICE SUPPLIES | 42558 | 04/18/19 | 63.45 |
| | AMERICAN EXPRESS | 00008 | BD INK | 42558 | 04/18/19 | 69.98 |
| | F. WEBER PRINTING CO. | 04066 | 300 VENDING MACHINE LICENSE | 42619 | 04/18/19 | 255.00 |
| | WAREHOUSE DIRECT OFFICE PROC | 01942 | BLDG DEPT OFFICE SUPPLIES | 42519 | 04/05/19 | 40.98 |
| | WAREHOUSE DIRECT OFFICE PROC | 01942 | BLDG DEPT OFFICE SUPPLIES | 42519 | 04/05/19 | 1,658.85 |
| | | | ACCOUNT TOTAL: | | | 2,088.26 |
| 10-81-00-5415 | OFFICE EQUIPMENT RPR & MAINT | | | | | |
| | MARTIN WHALEN OFFICE SOL.,INC. | 01450 | BD COPIER CONTRACT | 42666 | 04/30/19 | 300.48 |
| | MARTIN WHALEN OFFICE SOL.,INC. | 01450 | BD COPIER CONTRACT | 42503 | 04/05/19 | 174.27 |
| | | | ACCOUNT TOTAL: | | | 474.75 |
| 10-81-00-5890 | GENERAL SUPPLIES | | | | | |
| | FASTENAL COMPANY | 00627 | MARKING PAINT | 42649 | 04/30/19 | 7.98 |
| | VIERS VENDING SERVICES, INC | 03031 | COFFEE & WATER SUPPLIES 3/6/19 | 42521 | 04/05/19 | 107.90 |
| | | | ACCOUNT TOTAL: | | | 115.88 |
| 10-81-00-7340 | OTHER FEES & SERVICES | | | | | |
| | HIRTH, PAMELA J. | 06171 | CCD DIRECTOR 4/15-4/28/19 PAY | 42638 | 04/26/19 | 3,850.00 |
| | HIRTH, PAMELA J. | 06171 | CONTRACTED COMMUNITY | 42556 | 04/12/19 | 3,850.00 |
| | | | ACCOUNT TOTAL: | | | 7,700.00 |
| 10-81-01-7212 | TRAVEL & LODGING | | | | | |
| | AMERICAN EXPRESS | 00008 | LODGING (FLOODPLAIN CONF) | 42558 | 04/18/19 | 356.16 |
| | | | ACCOUNT TOTAL: | | | 356.16 |
| 10-81-01-7213 | MEALS & PER DIEM | | | | | |
| | AMERICAN EXPRESS | 00008 | DINNER TRAINING | 42558 | 04/18/19 | 35.26 |
| | AMERICAN EXPRESS | 00008 | DINNER TRAINING | 42558 | 04/18/19 | 12.30 |
| | CASTILLA, MANFIO E. | 03390 | REIMB MEAL TRAINING | 42607 | 04/18/19 | 15.69 |
| | | | ACCOUNT TOTAL: | | | 63.25 |
| 10-81-10-5221 | MILEAGE | | | | | |

GENERAL CORPORATE FUND
 ACTIVITY FROM 04/01/2019 TO 04/30/2019

| ACCOUNT # | ACCOUNT DESCRIPTION VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|---------------|------------------------------------|----------|--------------------------------|---------|------------|-------------|
| 10-81-10-5221 | MILEAGE | | | | | |
| | GADBOIS, BARRY | 00153 | REIMB MILEAGE 3/2019 | 42484 | 04/05/19 | 39.24 |
| | ENTWISTLE, GARY | 00726 | REIMB MILEAGE 3/2019 | 42494 | 04/05/19 | 134.61 |
| | MCCONNELL, PAT | 01558 | REIMB MILEAGE 3/2019 | 42507 | 04/05/19 | 44.69 |
| | | | ACCOUNT TOTAL: | | | 218.54 |
| 10-81-36-5430 | POSTAGE | | | | | |
| | DAILY JOURNAL COMPANY, LLC | 00530 | SPL-USE NOTICE | 42568 | 04/18/19 | 424.08 |
| | | | ACCOUNT TOTAL: | | | 424.08 |
| 10-95-00-5024 | CONTRACT LABOR | | | | | |
| | DURA-TECH ENTERPRISES, INC | 00570 | TECH ISSUES PER ANDERSON | 42569 | 04/18/19 | 31.25 |
| | DURA-TECH ENTERPRISES, INC | 00570 | OUTLOOK ISSUES JENSEN | 42569 | 04/18/19 | 31.25 |
| | DURA-TECH ENTERPRISES, INC | 00570 | DISABLE DON PALISSARD EMAIL | 42569 | 04/18/19 | 31.25 |
| | DURA-TECH ENTERPRISES, INC | 00570 | EMAIL ISSUES SNYDER | 42569 | 04/18/19 | 31.25 |
| | | | ACCOUNT TOTAL: | | | 125.00 |
| 10-95-00-5109 | TELEPHONE-MOBILE | | | | | |
| | VERIZON WIRELESS | 00116 | IT'S CELL 3/20-4/19/19 | 42562 | 04/18/19 | 66.10 |
| | | | ACCOUNT TOTAL: | | | 66.10 |
| 10-95-00-5117 | INTERNET ACCESS | | | | | |
| | COMCAST | 01808 | COUNTY TEXT LINE 4/1-4/30/19 | 42594 | 04/18/19 | 337.40 |
| | COMCAST | 01808 | INTERNET | 42594 | 04/18/19 | 373.92 |
| | COMCAST | 01808 | INTERNET | 42594 | 04/18/19 | 2.09 |
| | | | ACCOUNT TOTAL: | | | 713.41 |
| 10-95-00-5416 | RADIO MAINTENANCE | | | | | |
| | AMERICAN EXPRESS | 00008 | COMCAST HOME SERVICE | 42558 | 04/18/19 | 69.95 |
| | | | ACCOUNT TOTAL: | | | 69.95 |
| 10-95-00-5417 | SOFTWARE MAINTENANCE | | | | | |
| | DURA-TECH ENTERPRISES, INC | 00570 | ANTIVIRUS SOFTWARE 1YR RENEWAL | 42569 | 04/18/19 | 3,718.75 |
| | | | ACCOUNT TOTAL: | | | 3,718.75 |
| 10-95-00-5420 | DEPARTMENT PROJECTS | | | | | |

GENERAL CORPORATE FUND
ACTIVITY FROM 04/01/2019 TO 04/30/2019

| ACCOUNT # | ACCOUNT DESCRIPTION VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|---------------|------------------------------------|----------|----------------------------|---------|------------|-------------|
| 10-95-00-5420 | DEPARTMENT PROJECTS | | | | | |
| | ELLIOT, LAURA | 03633 | WEBSITE MAINT MAR 2019 | 42688 | 04/30/19 | 210.00 |
| | GROSS, DANIEL | 03750 | IT-CONTRACT LABOR | 42690 | 04/30/19 | 60.00 |
| | WEBFOOT | 06174 | 1/2 PAYMENT WEBSITE DESIGN | 42633 | 04/18/19 | 4,872.50 |
| | | | ACCOUNT TOTAL: | | | 5,142.50 |
| | | | GENERAL CORPORATE FUND | | | 454,070.73 |

AGENCY FUND
ACTIVITY FROM 04/01/2019 TO 04/30/2019

| ACCOUNT # | ACCOUNT DESCRIPTION VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|---------------|---|----------|-------------------------|---------|------------|----------------------|
| 25-01-00-5330 | K9 EQUIPMENT PURCHASE KANKAKEE ANIMAL HOSPITAL | 03254 | BOARDING | 42525 | 04/05/19 | 98.00 |
| | | | | | | ----- |
| | | | | | | ACCOUNT TOTAL: 98.00 |
| | | | | | | ----- |
| | | | | | | AGENCY FUND 98.00 |
| | | | | | | ===== |

RETIREMENT INSURANCE
 ACTIVITY FROM 04/01/2019 TO 04/30/2019

| ACCOUNT # | ACCOUNT DESCRIPTION VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|---------------|--|----------|--------------------------------|---------|------------|-------------|
| 31-01-00-6046 | RETIREE DENTAL INSURANCE BLUE CROSS BLUE SHIELD | 00310 | 4/2019 DENTAL INS RETIREE | 42486 | 04/05/19 | 2,453.22 |
| | | | ACCOUNT TOTAL: | | | 2,453.22 |
| 31-01-00-6047 | RETIREE LIFE INSURANCE DEARBORN NATIONAL | 03135 | LIFE INS RETIREE 5/2019 | 42602 | 04/18/19 | 562.40 |
| | | | ACCOUNT TOTAL: | | | 562.40 |
| 31-01-00-6050 | RETIREE MEDICAL INSURANCE BLUE CROSS BLUE SHIELD | 00310 | 4/2019 HEALTH INS RETIREE | 42486 | 04/05/19 | 43,073.59 |
| | | | ACCOUNT TOTAL: | | | 43,073.59 |
| 31-01-00-6055 | OPTIONAL INSURANCE PREMIUMS NEW YORK LIFE INSURANCE CO. | 01499 | OPT INS BARBER & MORRIS 4/2019 | 42667 | 04/30/19 | 21.94 |
| | AMERICAN HERITAGE LIFE INS CO | 00083 | OPT INS 4/2019 RETIREE | 42561 | 04/18/19 | 102.34 |
| | AMERICAN HERITAGE LIFE INS CO | 00083 | OPT INS 3/2019 RETIREE | 42480 | 04/05/19 | 49.15 |
| | NEW YORK LIFE INSURANCE CO. | 01499 | OPT INS BARBER & MORRIS 3/2019 | 42505 | 04/05/19 | 21.94 |
| | FIDELITY SECURITY LIFE INS. CO | 03634 | OPT EYE INS RETIREES 4/2019 | 42534 | 04/05/19 | 101.17 |
| | | | ACCOUNT TOTAL: | | | 296.54 |
| 31-01-00-6056 | RETIREE DEDUCTIBLE REIMBURSE TRAVIS, JAMES E. | 01091 | REIMB JAMES E. TRAVIS | 42655 | 04/30/19 | 1,045.42 |
| | JOHNSON, DALE | 01097 | REIMB DALE JOHNSON | 42656 | 04/30/19 | 954.09 |
| | ERICKSON, TOM | 01598 | REIMB TOM ERICKSON | 42670 | 04/30/19 | 106.63 |
| | ERICKSON, TOM | 01598 | REIMB TOM ERICKSON | 42670 | 04/30/19 | 95.82 |
| | COY, STEVE E. | 00491 | REIMB DENA COY | 42567 | 04/18/19 | 159.09 |
| | BOUDREAU, JOHN | 01102 | REIMB JOHN BOUDREAU | 42577 | 04/18/19 | 170.84 |
| | BOUDREAU, JOHN | 01102 | REIMB PAULA BOUDREAU | 42577 | 04/18/19 | 2,383.72 |
| | MARTIN, JOSHUA | 01372 | REIMB JOSH MARTIN | 42583 | 04/18/19 | 1,718.42 |
| | FELLERS, ROGER | 06173 | REIMB LOUISE FELLERS | 42632 | 04/18/19 | 116.44 |
| | | | ACCOUNT TOTAL: | | | 6,750.47 |
| | | | RETIREMENT INSURANCE | | | 53,136.22 |

ECONOMIC LOAN FUND
 ACTIVITY FROM 04/01/2019 TO 04/30/2019

| ACCOUNT # | ACCOUNT DESCRIPTION VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|---------------|---|----------|------------------------------|---------|------------|-------------|
| 60-27-17-4510 | BANK INTEREST-RT 50 TIF-17 SPESIA & TAYLOR | 05082 | FEB-ROUTE 50 TIF | 42621 | 04/18/19 | 550.00 |
| | | | ACCOUNT TOTAL: | | | 550.00 |
| 60-27-17-6190 | LEGAL FEES-RT 50 TIF 17 EVAN, FROEHLICH, BETH | 03745 | TIF LEGAL FEES ANNUAL DUES | 42613 | 04/18/19 | 687.50 |
| | | | ACCOUNT TOTAL: | | | 687.50 |
| 60-27-17-7340 | OTHER FEES & SERVICES-TIF 17 EHLERS & ASSOCIATES, INC. | 00589 | GEN ECONOMIC DEVELOPMENT | 42492 | 04/05/19 | 1,200.00 |
| | EHLERS & ASSOCIATES, INC. | 00589 | CONSULTING, 1/24, 2/27, 3/1, | 42492 | 04/05/19 | |
| | | | ACCOUNT TOTAL: | | | 1,200.00 |
| | | | ECONOMIC LOAN FUND | | | 2,437.50 |

MOTOR FUEL TAX FUND
ACTIVITY FROM 04/01/2019 TO 04/30/2019

| ACCOUNT # | ACCOUNT DESCRIPTION VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|---------------|------------------------------------|----------|-------------------------|---------|------------|-------------|
| 65-00-00-5320 | ANNUAL MAINTENANCE-CONTRACTORS | | | | | |
| | GALLAGHER ASPHALT CORP | 00729 | FINAL PAY MFT ROAD | 42572 | 04/18/19 | 16,653.55 |
| | SCANLON EXCAVATING & CONCRETE | 03376 | FINAL PAY MFT CONCRETE | 42606 | 04/18/19 | 4,470.00 |
| | | | ACCOUNT TOTAL: | | | 21,123.55 |
| | | | MOTOR FUEL TAX FUND | | | 21,123.55 |

SEWER FUND
 ACTIVITY FROM 04/01/2019 TO 04/30/2019

| ACCOUNT # | ACCOUNT DESCRIPTION VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|---------------|---|----------|--------------------------------|---------|------------|-------------|
| 80-02-00-6046 | DENTAL INSURANCE BLUE CROSS BLUE SHIELD | 00310 | 4/2019 DENTAL INS SEWER | 42486 | 04/05/19 | 354.46 |
| | | | ACCOUNT TOTAL: | | | 354.46 |
| 80-02-00-6047 | LIFE & DISABILITY INSURANCE DEARBORN NATIONAL | 03135 | LIFE INS SEWER 5/2019 | 42602 | 04/18/19 | 73.00 |
| | | | ACCOUNT TOTAL: | | | 73.00 |
| 80-02-00-6050 | MEDICAL INSURANCE-VILLAGE BLUE CROSS BLUE SHIELD | 00310 | 4/2019 HEALTH INS SEWER | 42486 | 04/05/19 | 7,411.28 |
| | | | ACCOUNT TOTAL: | | | 7,411.28 |
| 80-65-00-5110 | TELEPHONE-OFFICE AT&T | 05071 | PHONE SYSTEM SEWER 5% | 42695 | 04/30/19 | 37.63 |
| | AT&T/DEPT PHONES | 00115 | 815-932-4085 3/19-4/18/19 | 42481 | 04/05/19 | 56.84 |
| | AT&T/DEPT PHONES | 00115 | 815-933-0845 3/25-4/24/19 | 42481 | 04/05/19 | 31.51 |
| | AT&T/DEPT PHONES | 00115 | 815-933-1412 3/25-4/24/19 | 42481 | 04/05/19 | 36.07 |
| | AT&T | 05071 | SEWER 5% PHONE SYSTEM | 42542 | 04/05/19 | 37.70 |
| | | | ACCOUNT TOTAL: | | | 199.75 |
| 80-65-00-5120 | ELECTRIC CONSTELLATION | 03200 | 1423 W BROOKMONT SHED | 42683 | 04/30/19 | 54.32 |
| | CONSTELLATION | 03200 | 459 HILLTOP REAR 3/1-4/1/19 | 42683 | 04/30/19 | 57.21 |
| | CONSTELLATION | 03200 | 410 CARDINAL DR 3/4-4/2/19 | 42683 | 04/30/19 | 675.20 |
| | CONSTELLATION | 03200 | 1400 RIVER LANE GAR 3/4-4/2/19 | 42683 | 04/30/19 | 92.97 |
| | CONSTELLATION | 03200 | 1400 RIVER LANE 2/1-3/4/19 | 42523 | 04/05/19 | 97.70 |
| | | | ACCOUNT TOTAL: | | | 977.40 |
| 80-65-00-5140 | WATER & SEWER AQUA OF ILLINOIS, INC. | 00485 | S DEARBORN 3/6-4/8/19 | 42646 | 04/30/19 | 23.69 |
| | AQUA OF ILLINOIS, INC. | 00485 | 300 N CARDINAL 3/21-4/22/19 | 42646 | 04/30/19 | 61.50 |
| | AQUA OF ILLINOIS, INC. | 00485 | 300 N CARDINAL 2/20-3/21/19 | 42489 | 04/05/19 | 60.46 |
| | | | ACCOUNT TOTAL: | | | 145.65 |
| 80-65-00-5220 | VEHICLE FUEL, GAS, OIL WEX BANK | 04059 | FUEL 3/2019 SEWER | 42539 | 04/05/19 | 263.61 |

SEWER FUND
 ACTIVITY FROM 04/01/2019 TO 04/30/2019

| ACCOUNT # | ACCOUNT DESCRIPTION VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|---------------|--|--|--|--|--|--|
| 80-65-00-5220 | VEHICLE FUEL, GAS, OIL WEX BANK | 04059 | REBATE | 42539 | 04/05/19 | -5.64 |
| | | | ACCOUNT TOTAL: | | | 257.97 |
| 80-65-00-5310 | EQUIPMENT REPAIR CLOVERLEAF TOOL CO. CLOVERLEAF TOOL CO. | 03578 03578 | VACTOR TRUCK PARTS VACTOR TRUCK ADDITIONAL PARTS | 42533 42533 | 04/05/19 04/05/19 | 252.07 75.00 |
| | | | ACCOUNT TOTAL: | | | 327.07 |
| 80-65-00-7310 | ENGINEERING SERVICE MG2A | 01380 | STORMWATER CONTROL FACILITY | 42502 | 04/05/19 | 470.00 |
| | | | ACCOUNT TOTAL: | | | 470.00 |
| 80-65-00-7340 | OTHER FEES & SERVICES THIRD MILLENNIUM ASSOCIATES , | 04005 | 3/2019 SEWER BILL PRINTING | 42618 | 04/18/19 | 863.60 |
| | | | ACCOUNT TOTAL: | | | 863.60 |
| 80-65-00-7550 | METRO SEWER SERVICE KANKAKEE RIVER METRO AGENCY | 01214 | SEWER O&M FOR 4/2019 | 42579 | 04/18/19 | 104,600.00 |
| | | | ACCOUNT TOTAL: | | | 104,600.00 |
| 80-65-01-5109 | TELEPHONE-MOBILE VERIZON WIRELESS | 00116 | SEWER CELLS 3/20-4/19/19 | 42482 | 04/05/19 | 122.20 |
| | | | ACCOUNT TOTAL: | | | 122.20 |
| 80-65-81-5310 | EQUIPMENT REPAIR BELSON STEEL CENTER | 00203 | SEWER MAINT STEEL PARTS | 42564 | 04/18/19 | 306.44 |
| | | | ACCOUNT TOTAL: | | | 306.44 |
| 80-65-81-5815 | SEWER MAIN MAINTENANCE EJ USA, INC REED'S RENT ALL VULCAN MATERIALS CO THOLENS' LANDSCAPE & NORWALK TANK CO. EJ USA, INC | 00576 01660 01759 01810 06146 00576 | SEWER REHAB MATERIALS SEWER REHAB PROJECT STONE FOR REHAB PROJECT DIRT FOR SEWER REHAB CONCRETE RINGS SEWER MAINT PARTS | 42648 42671 42674 42675 42704 42570 | 04/30/19 04/30/19 04/30/19 04/30/19 04/30/19 04/18/19 | 2,280.44 291.12 727.51 125.00 1,336.35 2,440.50 |

SEWER FUND
 ACTIVITY FROM 04/01/2019 TO 04/30/2019

| ACCOUNT # | ACCOUNT DESCRIPTION VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|---------------|---|----------|-------------------------|---------|------------|-------------|
| 80-65-81-5815 | SEWER MAIN MAINTENANCE | | | | | |
| | THOLENS' LANDSCAPE & UNIVERSAL, INC. | 01810 | SEWER REHAB RESTORATION | 42595 | 04/18/19 | 250.00 |
| | ADAPTOR, INC | 01900 | SEWER MAINT PARTS | 42598 | 04/18/19 | 7,827.89 |
| | RJN GROUP INC | 06175 | SEWER REHAB MATERIALS | 42634 | 04/18/19 | 1,514.59 |
| | RJN GROUP INC | 05092 | SEWER REHAB ENGINEERING | 42543 | 04/05/19 | 6,610.00 |
| | RJN GROUP INC | 05092 | SEWER REHAB ENGINEERING | 42543 | 04/05/19 | 2,132.50 |
| | | | ACCOUNT TOTAL: | | | 25,535.90 |
| 80-65-81-5830 | GRAVEL & SAND | | | | | |
| | VULCAN MATERIALS CO | 01759 | FILL MATERIAL | 42515 | 04/05/19 | 265.57 |
| | THOLENS' LANDSCAPE & | 01810 | FILL MATERIALS | 42516 | 04/05/19 | 125.00 |
| | | | ACCOUNT TOTAL: | | | 390.57 |
| 80-65-81-5890 | GENERAL SUPPLIES | | | | | |
| | LOWE'S HOME CENTERS, INC. | 01287 | SEWER REPAIR SUPPLIES | 42498 | 04/05/19 | 5.38 |
| | DEPKE GASES & WELDING SUPPLIES | 03451 | SAFETY SUPPLIES | 42531 | 04/05/19 | 38.16 |
| | | | ACCOUNT TOTAL: | | | 43.54 |
| 80-65-81-7555 | CHEMICALS | | | | | |
| | QUALITY CHEMICAL CO. MIDWEST | 03524 | SEWER FLUSH CHEMICALS | 42532 | 04/05/19 | 2,462.28 |
| | | | ACCOUNT TOTAL: | | | 2,462.28 |
| | | | SEWER FUND | | | 144,541.11 |

FINAL TOTALS
ACTIVITY FROM 04/01/2019 TO 04/30/2019

| | |
|------------------------|------------|
| GENERAL CORPORATE FUND | 454,070.73 |
| AGENCY FUND | 98.00 |
| RETIREMENT INSURANCE | 53,136.22 |
| ECONOMIC LOAN FUND | 2,437.50 |
| MOTOR FUEL TAX FUND | 21,123.55 |
| SEWER FUND | 144,541.11 |
| | ----- |
| GRAND TOTAL | 675,407.11 |
| | ===== |